

## **CITY OF ROCKFORD POLICE PENSION FUND REGULAR AGENDA – DECEMBER 19, 2013**

### **APPROVALS**

- Minutes of the September 23, 2013 Board meeting
- Minutes of the November 20, 2013 Special Board meeting
- Closed minutes

### **PUBLIC COMMENT**

### **CASH & INVESTMENT REPORTS**

- Marquette report
- Cash needs
- Purchases and/or Sales
- SBH Memo
- SBH annual review
- Asset allocation

### **BILLS**

- City Bills
  - December Services – \$9,300.00
  - November Postage – \$128.80
- Holmstrom & Kennedy, P.C. – November attorney fees
  - General – \$990.00
  - Soria – \$22.50
  - Lesmeister – \$135.00
  - Drnek – \$2,902.50
  - Honzel – \$713.30
    - Services – \$630.00
    - Disbursements – \$83.30
  - Ahrens – \$3,418.98
    - Services – \$3,285.00
    - Disbursements – \$133.98
  - Fysh – \$855.00
  - Statler – \$815.00
    - Services – \$540.00
    - Disbursements – \$275.00

### **ATTORNEY'S REPORT**

See Attorney's Status Report

### **OLD BUSINESS**

- Review/approve policy manual
- Drnek case
- Honzel case
- Ahrens case
- Woodlake Medical Management
- Fiduciary liability policy
- Actuarial report
- DOI Actuarial Report
- Karen Fysh

### **NEW BUSINESS**

- Phil Statler – duty/non-duty disability

- John Hoshaw - first increase
- Oda Poole refund repayment

### **PAYROLL**

- December estimate – \$1,159,181.17
  - Monthly – \$1,159,013.86
  - First increase – \$167.31
- November actual – \$1,157,004.95